

Adopted Budget Copy

CAP

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF MIDDLESEX COUNTY : MIDDLESEX

ROBERT SHERR	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
	1/1/1999
KATHLEEN ANELLO	Date of Orig. Appt.
Municipal Clerk	C1048
	Cert No.
TONYA L. HUBOSKY	T1424
Tax Collector	Cert No.
ANDREA CORCORAN	N0720
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
MICHAEL CRESITELLO, ESQ.	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

1200 MOUNTAIN AVENUE

MIDDLESEX, NEW JERSEY 08846

Fax # : 732-356-7954

Governing Body Members	
Name	Term Expires
MICHAEL CLASS	12/31/2011
DEBRA DEVUYST	12/31/2011
RON DIMURA	12/31/2013
JEFFREY FIRST	12/31/2012
SEAN KAPLAN	12/31/2013
MICHAEL PAFF	12/31/2012

Please attach this to your 2011 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode_____
Public Hearing Date_____

2011
MUNICIPAL BUDGET
Municipal Budget of the Borough of Middlesex, County of Middlesex, for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March, 2011

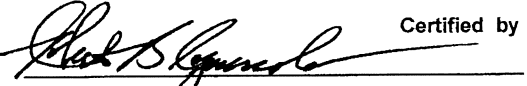
Clerk
1200 Mountain Avenue

Address
Middlesex, New Jersey

Address
732-356-7400

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 8th day of March, 2011

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 8th day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MIDDLESEX, COUNTY OF MIDDLESEX for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved,that said Budget or Summary be published in the Courier News, Bridgewater, NJ in the issue of April 5, 2011

The Governing Body of the BOROUGH OF MIDDLESEX does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
AYES {		NAYS {	
{	{	ABSENT {	
{	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF MIDDLESEX, COUNTY OF MIDDLESEX, on
on March 8, 2011

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 26, 2011 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	11,413,785.97
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,829,505.33
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,829,505.33
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.24% PERCENT OF TAX COLLECTIONS	658,500.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	
	BUILDING AID ALLOWANCE 2011 - \$
	FOR SCHOOLS-STATE AID 2010 - \$
	15,901,791.30
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,682,187.17
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	10,669,232.13
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	550,372.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		15,522,117.79		362,400.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		15,522,117.79		362,400.00	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		14,820,449.49		321,614.53	
RESERVED		566,262.24		40,785.47	
UNEXPENDED BALANCES CANCELED		135,406.06			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		15,522,117.79		362,400.00	
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MIDDLESEX

"CAPS" CALCULATIONS

Total General Appropriations for 2010	\$15,522,117.79
CAP Base Adjustment- Pensions	<u>17,949.00</u>
Adjusted Calculation Base	<u>15,540,066.79</u>
Less Exceptions:	
Total Other Operations	\$2,581,731.78
Total Interlocal Service Agreement	135,000.00
Total Public & Private Programs	58,599.51
Total Capital Improvements	10,000.00
Total Municipal Debt Service	1,312,412.14
Total Deferred Charges	
Reserve for Uncollected Taxes	<u>604,500.00</u>
Total Exceptions	<u>4,702,243.43</u>
Amount on Which CAP Percentage is Applied	10,837,823.36
3.50% "CAP" per Ordinance	<u>379,323.82</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	11,217,147.18
Add:	
Increase in Ratables from New Construction & Improvements	16,799.13
Cap Bank	<u>1,554,342.84</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$12,788,289.15</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MIDDLESEX
SUMMARY FY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$10,807,554.08
LESS: CY 2010 ONE YEAR WAIVERS			
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES			
LESS: PRIOR YEAR RECYCLING TAX			
CHANGES IN SERVICE PROVIDER (+/-)			(550,372.00)
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION			10,257,182.08
PLUS 2% CAP INCREASE			205,144.00
PLUS ASSUMPTION OF SERVICE/FUNCTION			0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			10,462,326.08
EXCLUSIONS:			
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE			
ALLOWABLE HEALTH INSURANCE COST INCREASE		71,961.00	
ALLOWABLE PENSION OBLIGATION INCREASES		143,649.00	
ALLOWABLE LOSAP INCREASE			
RECYCLING TAX APPROPRIATION			
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		33,225.00	
CURRENT YEAR DEFERRED CHARGES- EMERGENCIES			
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
ADD TOTAL EXCLUSIONS			248,835.00
LESS CANCELLED OR UNEXPENDED WAIVERS			
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			1,406.00
ADJUSTED TAX LEVY			10,709,755.08
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		776,300.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.164	
NEW RATABLE ADJUSTMENT TO LEVY			16,799.13
AMOUNTS APPROVED BY REFERENDUM			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			\$10,726,554
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$10,669,232

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	762	\$276,842.71	X		
Clerk's Office	122	29,662.13		X	
Tax Office	13	3,393.87		X	
Construction Code	26	4,856.19		X	
Municipal Court	60	12,889.05		X	
Finance	47	12,336.88		X	
Parks	35	8,324.40	X		
Recreation	38	8,105.48		X	
Roads	229	65,862.23	X		
Sanitation	19	4,741.68	X		
Senior Citizens	52	8,098.82		X	
Sewers	166	39,362.52	X		
Solid Waste	7	1,686.96	X		
TOTALS	1,573	\$476,162.92			
Total Funds Reserved as of end of 2010:		-0-			
Total Funds Appropriated in 2011:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
1. SURPLUS ANTICIPATED	08-101	900,000.00	840,000.00	840,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	900,000.00	840,000.00	840,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	11,280.00	11,300.00	11,280.00
OTHER	08-104	33,000.00	30,000.00	33,028.00
FEES AND PERMITS	08-105	52,000.00	61,000.00	81,062.87
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	291,000.00	370,000.00	291,987.66
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	105,000.00	97,500.00	166,842.52
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	9,200.00	10,000.00	9,268.37
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TELEVISION FRANCHISE FEES	08-117	63,000.00	57,000.00	63,367.49
PAYMENT IN LIEU OF TAXES - PRESBYTERIAN HOMES	08-118	66,000.00	60,000.00	66,464.42
HOST COMMUNITY BENEFIT FUNDS	08-119	77,000.00	78,000.00	77,041.77
SEWER RENTS RECEIVABLE	08-120	245,000.00	245,000.00	333,663.31
TOTAL SECTION A: LOCAL REVENUES	08	952,480.00	1,019,800.00	1,134,006.41

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	323,997.00	358,465.00	358,465.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,455,817.00	1,421,349.00	1,421,349.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-206			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,779,814.00	1,779,814.00	1,779,814.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	160,000.00	160,000.00	160,272.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	160,000.00	160,000.00	160,272.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HAZARDOUS WASTE FACILITIES SITING ACT (NJSA 13-15-80)		20,000.00	20,000.00	20,000.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,264.04	6,470.31	6,470.31
CLEAN COMMUNITIES PROGRAM	10-770	21,531.50	22,768.40	22,768.40
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	13,884.00	13,884.00	13,884.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
DRUNK DRIVING ENFORCEMENT FUND - MUNICIPAL COURT	10-709			
BODY ARMOR REPLACEMENT FUND	10-710	6,177.81		
NJ ALCOHOL ED. & REHAB. ENFORCEMENT - MUNICIPAL COURT	10-712	150.82		
COUNTY OF MIDDLESEX - STATE OF NJ - PASS THROUGH - INFO. ASSIST - TITLE III, OLDER AMERICAN ACT OF 1965	10-715	5,000.00	5,000.00	5,000.00
COUNTY OF MIDDLESEX - STATE OF NJ - PASS THROUGH - TRANSP. ASSIST - TITLE III, OLDER AMERICAN ACT OF 1966	10-716	7,047.00	7,006.00	7,006.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	58,055.17	55,128.71	55,128.71

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
NJ HAZARDOUS REMEDIATION LOAN - RESERVE FOR REPAYMENT OF LOAN	08-124			
RESERVE FOR DMV FINES	08-126		18,983.00	18,983.00
SWIM POOL UTILITY - ADMINISTRATIVE SERVICES CONTRIBUTION	08-129	25,000.00	25,000.00	25,000.00
RESERVE FOR INSURANCE REFUND - LANDFILL	08-130		85,000.00	85,000.00
SALE OF MUNICIPAL ASSETS	08-123			
CELLULAR PHONE TOWER LEASES	08-132	69,000.00	60,000.00	69,171.82
RESERVE FOR PAYMENT OF DEBT	08-133	53,799.24		
GENERAL CAPITAL FUND BALANCE	08-134	56,344.66	50,000.00	50,000.00
DUE FROM GENERAL CAPITAL FUND			100,000.00	
TRUST ASSESSMENT FUND BALANCE		13,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	217,143.90	338,983.00	248,154.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	900,000.00	840,000.00	840,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	952,480.00	1,019,800.00	1,134,006.41
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,779,814.00	1,779,814.00	1,779,814.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	160,000.00	160,000.00	160,272.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08	20,000.00	20,000.00	20,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	58,055.17	55,128.71	55,128.71
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	217,143.90	338,983.00	248,154.82
TOTAL MISCELLANEOUS REVENUES	40004-00	3,187,493.07	3,373,725.71	3,397,375.94
4. RECEIPTS FROM DELINQUENT TAXES	15-499	594,694.10	500,838.00	620,627.63
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	4,682,187.17	4,714,563.71	4,858,003.57
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	10,669,232.13	10,807,554.08	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			
C) MINIMUM LIBRARY TAX	07-192	550,372.00		XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	11,219,604.13	10,807,554.08	10,701,660.80
7. TOTAL GENERAL REVENUES	40000-00	15,901,791.30	15,522,117.79	15,559,664.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110 1	12,000.00	12,000.00		12,000.00	11,999.76	0.24
Other Expenses	20-110 2	5,000.00	5,000.00		5,000.00	3,406.77	593.23
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120 1	128,613.00	134,525.10		129,525.10	128,445.52	79.58
Other Expenses	20-120 2	13,886.00	14,886.00		14,886.00	10,819.87	3,066.13
POSTAGE FOR ALL DEPARTMENTS:	20-122						
Other Expenses	20-122 2	26,000.00	26,000.00		26,000.00	25,557.93	442.07
PRINTING AND ADVERTISING	20-123						
Other Expenses	20-123 2	17,500.00	17,500.00		17,500.00	13,844.76	2,655.24
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130- 1	105,807.00	93,264.00		93,264.00	92,986.35	277.65
Other Expenses	20-130- 2	14,108.00	6,098.00		6,098.00	6,004.84	93.16
ELECTIONS	20-120						
Other Expenses	20-120- 2	5,500.00	5,500.00		5,500.00	5,451.66	48.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANNUAL AUDIT	20-135						
Other Expenses	20-135- 2	31,620.00	28,000.00		28,000.00	28,000.00	
REVENUE ADMINISTRATION							
Salaries & Wages	20-145- 1	63,029.00	61,394.91		61,394.91	61,394.72	0.19
Other Expenses	20-145- 2	9,358.00	9,925.00		9,925.00	8,882.70	1,042.30
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150- 1	30,000.00	28,750.00		28,750.00	28,750.00	
Other Expenses	20-150- 2	3,175.00	3,250.00		3,250.00	2,399.13	850.87
LEGAL SERVICES AND COSTS	20-155						
Salaries & Wages	20-155- 1						
Other Expenses	20-155- 2	102,000.00	112,000.00		112,000.00	81,127.63	30,872.37
LIQUIDATION OF TAX TITLE LIENS &	20-156						
FORECLOSED PROPERTY	20-156- 2	500.00	500.00		500.00		
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses:	20-165- 2	45,000.00	55,000.00		55,000.00	25,463.47	29,536.53
COMPUTER/ DATA SERVICES							
Other Expenses	20-140- 2	91,951.40	125,651.40		115,651.40	76,241.21	24,410.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION							
PLANNING BOARD:							
Other Expenses:	21-180- 2	26,160.00	21,160.00		21,160.00	10,309.89	10,850.11
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185 1	6,700.00	11,700.00		11,700.00	10,397.45	1,302.55
Other Expenses	21-185- 2	12,700.00	12,000.00		12,000.00	12,000.00	
INSURANCE:							
Surety Bond Premiums	23-211- 2		2,000.00		2,000.00		
Temporary Disability Ins.	23-211- 2	25,000.00	24,492.94		24,492.94	24,492.94	
Long Term Disability	23-211- 2	14,000.00	14,000.00		14,000.00	13,301.62	698.38
Liability Insurance	23-210- 2	154,177.92	172,400.00		172,400.00	172,394.33	5.67
Workmen's Compensation	23-215- 2	194,578.16	163,650.00		163,650.00	163,640.40	9.60
Employees Group Insurance	23-220 2	1,765,912.00	1,597,959.76		1,597,959.76	1,577,959.76	
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	2,932,623.00	2,916,032.00		2,925,032.00	2,916,032.00	9,000.00
Other Expenses:	25-240- 2	108,100.00	58,000.00		49,000.00	45,758.63	3,241.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
JUVENILE CONFERENCE COMMITTEE	25-241						
Salaries & Wages	25-241- 1	1,983.00	1,983.00		1,983.00	1,983.00	
Other Expenses	25-241- 2	250.00	250.00		250.00	28.35	221.65
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252- 1	3,200.00	3,200.00		3,200.00	3,200.00	
Other Expenses	25-252- 2	17,500.00	12,500.00		12,500.00	11,420.68	1,079.32
AID TO VOLUNTEER AMBULANCE COMPANIES	25-260 2	20,000.00	20,000.00		20,000.00	20,000.00	
FIRE:							
Other Expenses	25-265- 2	125,400.00	125,000.00		125,000.00	124,481.69	518.31
UNIFORM FIRE SAFETY ACT (PL 1983, CH 383)							
Salaries & Wages	25-253- 1		44,665.00		44,665.00	43,732.97	932.03
Other Expenses	25-253- 2		10,000.00		10,000.00	4,893.27	5,106.73
HAZARDOUS WASTE FACILITIES TAX EXPENDITURES							
Other Expenses	25-254- 2	5,000.00	5,000.00		5,000.00	2,798.41	2,201.59
FIIRE HYDRANT FEES							
Other Expenses	25-257- 2	206,500.00	209,628.00		209,628.00	189,247.47	17,380.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	24,399.00	24,399.00		24,399.00	24,398.28	0.72
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	172,324.00	193,680.00		187,680.00	182,424.56	5,255.44
Other Expenses	43-490- 2	13,650.00	12,050.00		12,050.00	9,561.12	2,488.88
PUBLIC DEFENDER							
Other Expenses	43-495- 2		1.00		1.00		1.00
PUBLIC WORKS FUNCTIONS	26-XXX						
STREETS AND ROADS	26-290						
ROAD REPAIRS AND MAINTENANCE							
Salaries & Wages	26-290- 1	449,101.00	466,897.00		466,897.00	457,215.07	9,681.93
Other Expenses	26-290- 2	67,216.00	70,425.00		70,425.00	60,621.11	9,803.89
SHADE TREE COMMISSION							
Salaries & Wages	26-300- 1	2,328.00	2,328.00		2,328.00	2,313.70	14.30
Other Expenses	26-300- 2	33,901.66	33,901.66		33,901.66	33,319.90	581.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION	26-XXX						
SOLID WASTE COLLECTION	26-305						
Salaries & Wages	26-305- 1	86,277.00	160,181.00		152,181.00	136,083.51	16,097.49
Other Expenses	26-305- 2						
GARBAGE AND TRASH COLLECTION							
Salaries & Wages	26-307- 1	504,228.00	580,237.00		580,237.00	580,237.00	
Other Expenses	26-307- 2	49,500.00	40,150.00		48,150.00	40,241.67	7,908.33
PUBLIC BUILDINGS AND GROUNDS							
Salaries & Wages	26-310- 1		35,800.00		35,800.00	35,109.42	690.58
Other Expenses	26-310- 2	90,680.00	40,372.00		40,372.00	36,168.09	4,203.91
COMMUNITY SERVICES ACT							
Other Expenses	26-325- 2	51,821.83	51,821.83		51,821.83		51,821.83
RENTAL OF RESCUE SQUAD BUILDING							
Other Expenses	26-308- 2	7,200.00	7,200.00		7,200.00	7,200.00	
MAINTENANCE OF COMMUNICATIONS EQUIPMENT							
FOR ALL DEPARTMENTS	26-309- 2	500.00	500.00		500.00	335.00	165.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES FUNCTIONS	27-XXX						
BOARD OF HEALTH							
Salaries & Wages	27-330- 1	8,000.00	2,498.00		2,498.00	2,496.96	1.04
Other Expenses	27-330- 2	68,000.00	125,713.50		125,713.50	124,611.18	1,102.32
ANIMAL CONTROL							
Other Expenses	27-340- 2	38,160.00	30,000.00		30,000.00	30,000.00	
SENIOR NUTRITION - PROGRAM COSTS							
Salaries & Wages	27-331- 1	8,512.00	17,238.00		17,238.00	4,259.68	12,978.32
TITLE III SENIOR MEDICAL TRANSPORTATION - PROGRAM COSTS							
Salaries & Wages	27-332- 1	10,953.00	6,994.00		6,994.00	5,605.43	1,388.57
TITLE III INFO. & ASSISTANCE - PROGRAM COSTS							
Salaries & Wages	27-332- 1	28,097.00	27,240.00		27,240.00	26,012.29	1,227.71
PARKS AND RECREATION FUNCTIONS	28-XXX						
RECREATION							
Salaries & Wages	28-370- 1	78,149.00	90,546.63		90,546.63	79,465.14	1,081.49
Other Expenses	28-370- 2	51,233.00	54,433.00		54,433.00	32,809.39	6,623.61
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	5,000.00	5,000.00		5,000.00	1,939.35	60.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND PLAYGROUNDS							
Salaries & Wages	28-375- 1	290,083.00	326,879.00		326,879.00	291,182.67	25,696.33
Other Expenses	28-375- 2	18,500.00	35,350.00		35,350.00	15,538.30	14,811.70
SENIOR CITIZENS BUS TRANSPORTATION							
Salaries & Wages	28-372- 1	25,738.00	7,500.00		7,500.00		7,500.00
Other Expenses	28-372- 2	4,000.00	3,450.00		3,450.00	2,945.80	504.20
RECREATIONAL FIELD DEVELOPMENT							
Salaries & Wages	28-381- 1						
Other Expenses	28-381- 2	500.00	500.00		500.00		500.00
SENIOR CITIZENS COORDINATOR							
Salaries & Wages	28-373- 1	9,882.00	8,800.00		8,800.00	1,991.64	6,808.36
Other Expenses	28-373- 2	5,000.00	5,090.00		5,090.00	2,977.02	2,112.98
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)							
ACCUMULATED SICK LEAVE COMPENSATION							
Salaries & Wages	30-415- 1	43,000.00	51,000.00		43,000.00	42,404.58	595.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HOUSING & COMMUNITY ADVISORY BOARD							
Salaries & Wages	30-416- 1	375.00	375.00		375.00	250.00	125.00
Other Expenses	30-416- 2	100.00	100.00		100.00		100.00
ENVIROMNENTAL ADVISORY COUNCIL							
Salaries & Wages	30-417- 1						
Other Expenses	30-417- 2	1,150.00	1,150.00		1,150.00		150.00
MAINTENANCE OF TAX MAP							
Other Expenses	30-418- 2	1,000.00	1,000.00		1,000.00		
BEAUTIFICATION COMMITTEE							
Other Expenses	30-420- 2	1,295.00	1,395.00		1,395.00	807.00	588.00
SALARY ADJUSTMENTS							
Salaries & Wages	30-421- 1						
MULTI-FAMILY SOLID WASTE COLLECTION							
Other Expenses	26-325- 2	53,973.00	53,973.00		53,973.00		53,973.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
LANDFILL FEES							
Other Expenses	32-465- 2	365,000.00	365,000.00		365,000.00	337,358.38	27,641.62

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSE & BULK PURCHASING	31-XXX						
SEWAGE PROCESSING AND DISPOSAL							
Salaries & Wages	31-455- 1	34,758.00	52,259.18		52,259.18	52,259.18	
Other Expenses	31-455- 2	35,200.00	34,350.00		34,350.00	33,780.31	569.69
ELECTRICITY	31-430- 2	183,500.00	183,500.00		183,500.00	162,957.72	20,542.28
STREET LIGHTING	31-435- 2	171,000.00	171,000.00		171,000.00	155,921.28	15,078.72
TELEPHONE	31-440- 2	45,000.00	45,000.00		55,000.00	50,946.24	4,053.76
WATER	31-445- 2	30,000.00	30,000.00		30,000.00	27,609.40	2,390.60
GAS-NATURAL	31-446- 2	45,000.00	45,000.00		45,000.00	23,954.60	21,045.40
FUEL OIL	31-447- 2	80,000.00	80,000.00		93,000.00	82,907.93	10,092.07
GASOLINE	31-460- 2	75,000.00	75,000.00		91,000.00	82,900.87	8,099.13
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	9,854,720.97	10,015,772.91		10,015,772.91	9,411,181.25	506,091.66
B. CONTINGENT	35-470- 2	8,000.00	8,000.00	XXXXXXXXXXXX	8,000.00		8,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	9,862,720.97	10,023,772.91		10,023,772.91	9,411,181.25	514,091.66
DETAIL:							
SALARIES & WAGES	30001-11	5,213,414.00	5,547,645.82		5,519,645.82	5,390,715.34	100,930.48
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	4,649,306.97	4,476,127.09		4,504,127.09	4,020,465.91	413,161.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT. SYSTEM	36-471- 2	348,463.00	152,445.00		152,445.00	152,445.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	292,000.00	301,288.45		301,288.45	266,232.81	10,055.64
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	755,602.00	337,368.00		337,368.00	337,368.00	
STATE UNEMPLOYMENT INSURANCE	36-225 2	150,000.00					
PENSION AND FIREMEN'S WIDOW (43-12-28-1)	36-476 2	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	1,551,065.00	796,101.45		796,101.45	761,045.81	10,055.64
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	11,413,785.97	10,819,874.36		10,819,874.36	10,172,227.06	524,147.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MIDDLESEX COUNTY UTILITIES AUTHORITY SEWAGE TREAMENT							
CONTRACTUAL	31-455- 2	1,203,120.68	949,977.78		949,977.78	949,977.78	
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L.1985 CH82 &541)	29-390- 2	550,371.90	564,287.00		564,287.00	564,287.00	
PISCATAWAY SEWERAGE AUTHORITY-							
SHARE OF COSTS	25-311- 2	200,000.00	200,000.00		200,000.00	186,278.46	13,721.54
RESERVE FOR TAX APPEALS	30-426 2	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE							
EMPLOYEE GROUP INSURANCE	23-220 2	38,001.00	120,031.80		120,031.80	116,020.35	4,011.45
CONTRIBUTION TO:							
STATUTORY EXPENDITURES:							
Police & Firemen's Retirement System of New Jersey	36-475- 2		320,501.00		320,501.00	320,501.00	
Public Employees Retirement System of New Jersey	36-471- 2		131,270.00		131,270.00	131,270.00	
STORMWATER POLLUTION PROGRAMS							
NJPDES/STORMWATER PERMIT (NJSA 40A:4-45.3(cc))							
Salaries & Wages	20-510- 1	286,664.00	286,664.00		286,664.00	286,664.00	
Other Expenses	20-510- 2	9,000.00	9,000.00		9,000.00	3,000.00	6,000.00
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	2,317,157.58	2,581,731.58		2,581,731.58	2,557,998.59	23,732.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY- COUNTY CURBSIDE COLLECTION PROGRAM							
Other Expenses	42-305- 2	135,000.00	135,000.00		135,000.00	106,118.05	18,381.95
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	135,000.00	135,000.00		135,000.00	106,118.05	18,381.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H							

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	61,526.17	58,599.71		58,599.71	58,599.71	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	2,513,683.75	2,775,331.29		2,775,331.29	2,722,716.35	42,114.94
DETAIL:							
SALARIES & WAGES	60023-11	298,711.00	298,670.00		298,670.00	298,670.00	
OTHER EXPENSES	60023-99	2,214,972.75	2,476,661.29		2,476,661.29	2,424,046.35	42,114.94

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	43,225.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	700,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2		60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	356,886.25	136,497.82		136,497.82	136,497.82	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		203,206.67		203,206.67	202,144.17	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	34,784.89	34,784.88		34,784.88	34,784.88	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST							XXXXXXXXXXXX
DEPARTMENT OF ENVIRONMENTAL PROTECTION	45-941- 2		135,582.61		135,582.61	135,582.61	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST							XXXXXXXXXXXX
INFRASTRUCTURE LOAN	45-942- 2	111,004.75	112,625.35		112,625.35	112,281.79	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST							XXXXXXXXXXXX
MCIA LOAN (FIRE TRUCK)	45-943- 5	69,920.69	69,714.81		69,714.81	69,714.81	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	1,272,596.58	1,312,412.14		1,312,412.14	1,311,006.08	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	3,829,505.33	4,097,743.43		4,097,743.43	4,043,722.43	42,114.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	3,829,505.33	4,097,743.43		4,097,743.43	4,043,722.43	42,114.94
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	15,243,291.30	14,917,617.79		14,917,617.79	14,215,949.49	566,262.24
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	658,500.00	604,500.00	XXXXXXXXXX	604,500.00	604,500.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	15,901,791.30	15,522,117.79		15,522,117.79	14,820,449.49	566,262.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	9,862,720.97	10,023,772.91		10,023,772.91	9,411,181.25	514,091.66
STATUTORY EXPENDITURES	XXXXXX	1,551,065.00	796,101.45		796,101.45	761,045.81	10,055.64
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,317,157.58	2,581,731.58		2,581,731.58	2,557,998.59	23,732.99
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	135,000.00	135,000.00		135,000.00	106,118.05	18,381.95
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	61,526.17	58,599.71		58,599.71	58,599.71	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,513,683.75	2,775,331.29		2,775,331.29	2,722,716.35	42,114.94
(C) CAPITAL IMPROVEMENTS	60002-00	43,225.00	10,000.00		10,000.00	10,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,272,596.58	1,312,412.14		1,312,412.14	1,311,006.08	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	658,500.00	604,500.00	XXXXXXXXXX	604,500.00	604,500.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	15,901,791.30	15,522,117.79		15,522,117.79	14,820,449.49	566,262.24

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501	43,980.00	60,400.00	60,400.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	43,980.00	60,400.00	60,400.00
MEMBERSHIP FEES	08-510	242,785.00	232,000.00	242,785.00
MISCELLANEOUS	08-511	86,035.00	70,000.00	111,572.84
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	372,800.00	362,400.00	414,757.84

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	188,300.00	177,900.00		177,900.00	163,884.89	14,015.11
Other Expenses	55-502- 2	168,900.00	168,900.00		168,900.00	143,262.46	25,637.54
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	13,600.00	13,600.00		13,600.00	12,467.18	1,132.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,000.00	2,000.00		2,000.00	2,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	372,800.00	362,400.00		362,400.00	321,614.53	40,785.47

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2011	2010	Cash in 2010
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010
	2011	2010	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recycling Program; Board of Recreation Commissioners; Law Enforcement Trust Fund; POAA Revenues; September 11, 2001 Memorial Fund Donations; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	\$2,933,416.96
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	10,456.01
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	722,359.45
Tax Title Liens Receivable	1110400	277,175.35
Property Acquired by Tax Title Lien Liquidation	1110500	1,426,700.00
Other Receivables	1110600	102,357.60
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
TOTAL ASSETS	1110900	5,472,465.37
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,939,554.63
Reserves for Receivables	2110200	2,528,592.40
Surplus	2110300	1,004,318.34
TOTAL LIABILITIES, RESERVES and SURPLUS		5,472,465.37

School Tax Levy Unpaid	2220100	10,260,673.00
Less: School Tax Deferred	2110200	10,260,673.00
*Balance Included in Above "Other Receivables"(Prepaid)	2220300	

		2010	2009
Surplus Balance, January 1st	2310100	877,340.06	896,433.25
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 97.91% 2009 98.35%)	2310200	35,685,534.97	35,690,480.88
Delinquent Taxes	2310300	620,627.63	510,570.03
Other Revenues and Additions to Income	2310400	4,134,146.72	4,204,102.40
TOTAL FUNDS	2310500	41,317,649.38	41,301,586.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,782,211.73	14,964,263.20
School Taxes (including Local and Regional)	2310700	20,461,210.00	20,289,680.00
County Taxes (including Added Tax Amounts)	2310800	5,067,029.17	5,150,926.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,880.14	19,377.13
Total Expenditures and Tax Requirements	2311100	40,313,331.04	40,424,246.50
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,313,331.04	40,424,246.50
Surplus Balance - December 31st	2311400	1,004,318.34	877,340.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,004,318.34
Current Surplus Anticipated in - 2011 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	104,318.34

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ _____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

LOCAL UNIT BOROUGH OF MIDDLESEX

SHEET 36b

6 YEAR CAPITAL PROGRAM - 2011 - 2016
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Reconstruction of William Street		244,380		244,380					
Park Improvements- Sprinklers/Wells		47,000		47,000					
O.E.M.- Acq. Of Radios		35,000		35,000					
Police - Acq. Of Equipment		34,000		34,000					
Aministration- Copy Machine		15,000		15,000					
Acq of DPW (Sanitation) Trucks- 2		870,000		870,000					
Acq. Of Fire Safety Equip & Radios		128,500		128,500					
TOTALS - ALL PROJECTS		1,373,880		1,373,880					

6 YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

BOROUGH OF MIDDLESEX

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Reconstruction of William Street	244,380			12,219			232,161		
Park Improvements- Sprinklers/Wells	47,000			2,350			44,650		
O.E.M.- Acq. Of Radios	35,000			1,750			33,250		
Police - Acq. Of Equipment	34,000			1,700			32,300		
Aministration- Copy Machine	15,000			750			14,250		
Acq of DPW (Sanitation) Trucks- 2	870,000			43,500			826,500		
Acq. Of Fire Safety Equip & Radios	128,500			6,425			122,075		
TOTALS - ALL PROJECTS	1,373,880			68,694			1,305,186		

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF MIDDLESEX

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	APPROPRIATED		EXPENDED 2010	
	2011	2010			FOR 2011	FOR 2010	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date: _____ (Acres)</div> <div>Recreation land preserved in FY 2010: _____ (Acres)</div> <div>Farmland Preserved in FY 2010 _____ (Acres)</div>				Acquisition of Farmland				0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal				XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use				
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

RESOLUTION

(a) \$	10,669,232.13	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$	0.00	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) \$		(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) \$	550,372.00	(ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX

(Insert last name)

ABSTAINED {

AYES {
{
{

NAYS {
{
{

ABSENT {

1. General Revenues

SHEET 39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		9,862,720.97
(e) Deferred Charges and Statutory Expenditures - Municipal		1,551,065.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		2,513,683.75
(b) Capital Improvements		43,225.00
(d) Municipal Debt Service		1,272,596.58
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		658,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$15,901,791.30

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24TH day of May, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May 2011, _____, Clerk
Signature